

Collective Bargaining Reserve Fund
Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
 (Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Departmental.....	\$ -	\$ -	\$ -	\$ -
Total revenues.....	- -	- -	- -	- -
Other financing sources:				
Collective bargaining reserve.....	- -	86,000	86,000	75,068
Total other financing sources.....	- -	86,000	86,000	75,068
Total revenues and other financing sources.....	- -	86,000	86,000	75,068
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Judiciary.....	18,162	16,940	1,222	- -
Treasurer and Receiver - General.....	- -	- -	- -	1,569
Sheriff's Departments.....	3,449	3,449	- -	- -
Administration and finance.....	37,529	652	36,877	962
Environmental affairs.....	124	124	- -	5,174
Communities and development.....	- -	- -	- -	14
Health and human services.....	15,777	15,777	- -	16,078
Transportation & Construction.....	3	3	- -	1,020
Education.....	- -	- -	- -	135
Higher education.....	15,833	15,833	- -	2,467
Public safety.....	38,190	38,190	- -	1,571
Economic development.....	- -	- -	- -	11
Consumer affairs.....	69	69	- -	- -
Labor.....	- -	- -	- -	71
Total expenditures.....	129,136	91,037	38,099	29,072
Other financing uses:				
Fringe benefit cost assessment.....	- -	54	(54)	- -
Total other financing uses.....	- -	54	(54)	- -
Total expenditures and other financing uses.....	129,136	91,091	38,045	29,072
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(129,136)	(5,091)	124,045	45,996
Fund balance at beginning of year.....	106,694	106,694	- -	60,698
Fund balance (deficit) at end of year.....	<u>\$ (22,442)</u>	<u>\$ 101,603</u>	<u>\$ 124,045</u>	<u>\$ 106,694</u>